

**DR-2 Disclosure Summary Page****DR-2**

<b>ElectElliott</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2015	
<b>County:</b>	Scott	<b>Adjusted Due Date</b>	1/20/2015	
<b>District:</b>	1	<b>Filed Date</b>	1/19/2015 9:43:31 AM	
<b>Committee Code:</b>	13867	<b>Postmark Date</b>		
<b>Political Party:</b>	Independent	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Elliott, Michael D	

**Treasurer**

<b>Last Name:</b>	Perkins	<b>First Name:</b>	Jessica	<b>MI:</b>	
<b>Address:</b>	1906 W 3rd St				
<b>City:</b>	Davenport	<b>State:</b>	IA	<b>Zip Code:</b>	52804
<b>Phone:</b>	563-549-0588				
<b>E-Mail:</b>	cleverness21@yahoo.com				

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$165.30</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$165.30</b>
<b>Schedule B: Expenditure Total</b>	\$100.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$65.30</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule B: Expenditures

## Sch-B

<b>ElectElliott</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Scott	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b> 1	<b>Filed Date</b>	1/19/2015 9:43:31 AM
<b>Committee Code:</b> 13867	<b>Postmark Date</b>	
<b>Political Party:</b> Independent	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/19/2014	Check # Cashiers Check	Iowa Ethics and Campaign Disclosure 510 East 12th, Suite 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$100.00
Late filing penalties				

<b>Total Amount</b>	<b>\$100.00</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>ElectElliott</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Scott	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b> 1	<b>Filed Date</b>	1/19/2015 9:43:31 AM
<b>Committee Code:</b> 13867	<b>Postmark Date</b>	
<b>Political Party:</b> Independent	<b>Amendment Date</b>	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/13/2008	River Cities Reader 532 W 3rd St. Davenport, IA 52801	Advertising  Advertising  Remaining balance due to RCR from previous period. 11/13/2008	\$700.00
11/13/2008	River Cities Reader 532 W 3rd St. Davenport, IA 52801	Advertising  Advertising  Remaining balance due to RCR from previous period. 11/13/2008	\$0.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$700.00</b>